

GOVERNMENT OF TELANGANA
ABSTRACT

I&CAD Dept., - Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase-I) with Japan Bank for International Cooperation (JBIC) assistance - Implementation & Fund flow arrangements –Amendment- Orders- Issued.
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IRRIGATION & CAD (MIG) DEPARTMENT

G.O.MS.No. 64

Dated:18-04-2015
Read the following:

1. G.O. Ms. No.35, I&CAD (PW:EA) Department Dated:14-02-2007.
2. From the Commissioner, CAD, letter No. TS/ COM/ CAD/ APILIP/ B1/ 445/2013-14, Date: 28-01-2015.
3. From the SPD, APILIP & Commissioner, CAD (FAC), letter No. TS/COM/ CAD/APILIP/B1/445/2014-15, Date06-04-2015

ORDER:

In the reference 1st read above, orders were issued for implementation and fund flow arrangements for the project APILIP with JICA assistance with a total outlay of Rs.1137.74 Crores, out of which JBIC loan assistance is Rs.951.31 Crores and Govt. share is Rs.186.43 Crores.

2. In the references 2nd and 3rd read above the State Project Director, APILIP & Commissioner, CAD has requested the Govt., to issue amendment to the G.O. Ms. No.35, I&CAD (PW:EA) Department Dated:14-02-2007 duly incorporating the payment procedure.

3. After careful examination of the proposal, Government hereby issue the following amendment to the point No.10 (i) of G.O. Ms. No.35, I&CAD (PW:EA) Department, Dated:14-02-2007 duly incorporating the payment procedure.

AMENDMENT

Component I – Civil Works: - This component covers all civil works related to Restoration of tanks (catchment area, tank and command area). The entire expenditure under this component will be incurred at district level. The funds will be allocated through LOC system to concerned PAO. The finance & Procurement Manager or the Executive Engineer, as per geographical location, would present the work bills to the concerned PAOs and the payment will be arranged at PAO level (disburse). The expenditure under this component would be reimbursed by the JBIC, therefore the Commissioner, CAD would request for annual budget provision accordingly to the activity schedule.

4. The Commissioner, CAD, Hyderabad shall take further necessary action accordingly.

P.T.O

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5. This order issues with the concurrence of Finance (PMU) Department, vide their U.O. No.3218/53/ PMU/2015, dated:09-03-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. SHAILENDRA KUMAR JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The State Project Director, APILIP, Errummanzil, Hyderabad.

The Commissioner, CAD, Errummanzil, Hyderabad.

The Engineer-in-Chief (IW), Errummanzil, Hyderabad.

The Chief Engineer (GB) Errummanzil, Hyderabad.

The Chief Engineer (KB), Errummanzil, Hyderabad.

The Joint Director, Ground Water Department, Hyderabad.

The Accountant General, A.P & Telangana, Hyderabad.

The Director of Works & Accounts, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

All the District Treasury Officers.

Copy to:

P.S. to Principal Secretary to Chief Minister.

P.S. to Minister (Irrigation)

P.S. to Chief Secretary to Government

P.S. to Principal Secretary to Government (Finance).

P.S. to Principal Secretary to Government (I&CAD)

The Finance (PMU) Department.

All the District Collectors.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER